2	RAY QUINNEY & NEBEKER P.C. 36 South State Street, Suite 1400	E-FII	LED ON JANUA
3	P.O. Box 45385		
4	Salt Lake City, Utah 84145-0385 Telephone: (801) 532-1500		
4	Facsimile: (801) 532-7543		
5	Email: ajarvis@rqn.com		
6	and		
7	Lenard E. Schwartzer		
	Nevada Bar No. 0399 Jeanette E. McPherson		
8	Nevada Bar No. 5423		
9	Schwartzer & McPherson Law Firm		
	2850 South Jones Boulevard, Suite 1		
10	Las Vegas, Nevada 89146-5308		
11	Telephone: (702) 228-7590		
	Facsimile: (702) 892-0122		
12	E-Mail: <u>bkfilings@s-mlaw.com</u>		
13	Attorneys for Debtors and Debtors-in-Possession		
	UNITED STATES F		
14	DISTRICT	OF NE	VADA
15	In re:		Case No. BK-S-
	USA COMMERCIAL MORTGAGE COMPANY,		Case No. BK-S-
16	CONTROLLER MORTGAGE COMPANY,	Debtor.	Case No. BK-S-
17	In re:		Case No. BK-S- Case No. BK-S-
1 /	USA CAPITAL REALTY ADVISORS, LLC,		Case No. BK-5
18		Debtor.	Chapter 11
19	In re:		-
1)	USA CAPITAL DIVERSIFIED TRUST DEED FUND,	LLC,	Jointly Admini
20		Debtor.	Case No. BK-S
21	In re:		
	USA CAPITAL FIRST TRUST DEED FUND, LLC,		MONTHLY
22		Debtor.	FOR DECE
23	In re:		(AFFECTS
23	USA SECURITIES, LLC,	5.1.	TRUST DEI
24	A CC	Debtor.	
25	Affects: □ All Debtors		
25	☐ USA Commercial Mortgage Company		
26	☐ USA Capital Realty Advisors, LLC		
_	☐ USA Capital Diversified Trust Deed Fund, LLC		
27	■ USA Capital First Trust Deed Fund, LLC		
28	☐ USA Securities, LLC		

Annette W. Jarvis, Utah Bar No. 1649

LED ON JANUARY 22, 2007

Case No. BK-S-06-10725 LBR Case No. BK-S-06-10726 LBR

Case No. BK-S-06-10727 LBR

Case No. BK-S-06-10728 LBR

Case No. BK-S-06-10729 LBR

Jointly Administered Under Case No. BK-S-06-10725 LBR

MONTHLY OPERATING REPORT FOR DECEMBER 2006 (AFFECTS USA CAPITAL FIRST TRUST DEED FUND, LLC)

UNITED STATES BANKRUPTCY COURT DISTRICT OF NEVADA

n re: USA First 1 rust Deed Fund, LLC	CHAPTER 11	00-10728-LBR
n re: USA First Trust Deed Fund, LLC	Case No.	06-10728-LBR

		(GENERAL BUSINES	SS CASE)	
	SUMMARY OI	F FINANCIAL STATI	US	
	MONTH ENDED: 12/31/06	PETITION DATE:	04/13/06	
1.	Debtor in possession (or trustee) hereby submits this Monthly Op the Office of the U.S. Trustee or the Court has approved the Cash Dollars reported in \$1			f checked here
		End of Current	End of Prior	
2.	Asset and Liability Structure	Month	Month	As of April 13, 2006
	a. Current Assets	\$6,206,084	\$6,056,481	• /
	b. Total Assets	\$63,405,235	\$64,376,180	\$67,012,890
	c. Current Liabilities	\$2,764,827	\$1,789,415	
	d. Total Liabilities	\$2,990,609	\$2,015,197	\$225,782
				Cumulative
3.	Statement of Cash Receipts & Disbursements for Month	Current Month	Prior Month	(Case to Date)
	a. Total Receipts	\$1,553,225	\$416,787	\$6,373,818
	b. Total Disbursements	\$125	\$2,352,830	\$4,275,927
	c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	\$1,553,100	(\$1,936,043)	\$2,097,891
	d. Cash Balance Beginning of Month	\$544,791	\$2,480,834	\$0
	e. Cash Balance End of Month (c + d)	\$2,097,891	\$544,791	\$2,097,891
				Cumulative
		Current Month	Prior Month	(Case to Date)
4.	Profit/(Loss) from the Statement of Operations	(\$1,946,357)	(\$3,220,042)	(\$3,750,465)
5.	Account Receivables (Pre and Post Petition)	\$0	\$0	
6.	Post-Petition Liabilities	\$2,764,827	\$1,789,415	
7.	Past Due Post-Petition Account Payables (over 30 days)	\$0	\$0	
A 4 41	J		V	NT.
	ne end of this reporting month: Have any payments been made on pre-petition debt, other than payments.	arramanta in the normal	<u>Yes</u>	<u>No</u>
8.				X
	course to secured creditors or lessors? (if yes, attach listing included	uing date of		
9.	payment, amount of payment and name of payee) Have any payments been made to professionals? (if yes, attach li	isting including data of		v
۶.	payment, amount of payment and name of payee)	isting including date of		X
10.	If the answer is yes to 8 or 9, were all such payments approved by	v the court?		
11.	Have any payments been made to officers, insiders, shareholders.			X
11.	attach listing including date of payment, amount and reason for p			Α
12.	Is the estate insured for replacement cost of assets and for genera	l liability?		X
13.	Are a plan and disclosure statement on file?		X	<u></u>
14.	Was there any post-petition borrowing during this reporting period	od?		X
				
15.		Trustee Quarterly Fees X	_; Check if filing is curren	t for: Post-petition
	tax reporting and tax returns: N/A .			
	(Attach explanation, if post-petition taxes or U.S. Trustee Quarte	rly Fees are not paid current	or if post-petition tax	
	reporting and tax return filings are not current.)			
	lare under penalty of perjury I have reviewed the above summary a ve these documents are correct.	and attached financial statem	ents, and after making reaso	onable inquiry
		1911	7// -	
		DA W	<u></u>	
		()	-	

Date: 1/22/2007 0:00

STATEMENT OF OPERATIONS

(General Business Case)

For the Month Ended 12/31/06

	Current Month			Cumulative	Next Month
Actual	Forecast	Variance		(Case to Date)	Forecast
<u></u>			Revenues:		
(\$940,820)		(\$940,820)	1 Gross Sales	\$4,107,554	
(\$940,820)	\$0	(\$940,820)	2 less: Sales Returns & Allowances3 Net Sales	\$4,107,554	\$0
\$0		\$0	4 less: Cost of Goods Sold (Schedule 'B')	Ψ1,107,001	
(\$940,820)	\$0	(\$940,820)	5 Gross Profit	\$4,107,554	\$0
		\$0 \$0	6 Interest 7 Other Income:		
	·-	\$0	8		
		\$0	9		
(\$940,820)	\$0	(\$940,820)	10 Total Revenues	\$4,107,554	\$0
			Expenses:		
		\$0	11 Compensation to Owner(s)/Officer(s)		
		\$0 \$0	12 Salaries 13 Commissions		
		\$0	14 Contract Labor		
			Rent/Lease:		
		\$0	15 Personal Property		
		\$0	16 Real Property		
****		\$0	17 Insurance		
\$81,412		(\$81,412) \$0	18 Management Fees 19 Depreciation	\$697,428	
		\$0	19 Depreciation Taxes:		
		\$0	20 Employer Payroll Taxes		
		\$0	21 Real Property Taxes		
		\$0	22 Other Taxes		
		\$0	23 Other Selling		
\$125		(\$125)	24 Other Administrative	\$125	
		\$0	25 Interest		
\$30,000		(\$30,000)	26 Other Expenses: 27 Provision for Loan Losses	\$3,052,867	
\$30,000		\$0	28	\$5,032,007	
_		\$0	29		
		\$0	30		
		\$0	31		
		\$0 \$0	32		
		\$0 \$0	34		
\$111,537	\$0	(\$111,537)	35 Total Expenses	\$3,750,420	\$0
(\$1,052,357)	\$0	(\$1,052,357)	36 Subtotal	\$357,134	\$0
(ψ1,032,337)	ΨΟ	(\$1,032,337)		ψ337,134	Ψ0
			Reorganization Items:		
(\$886,000)		\$886,000	37 Professional Fees	(\$4,094,349)	
		\$0 \$0	38 Provisions for Rejected Executory Contracts 39 Interest Earned on Accumulated Cash from		
		φυ	Resulting Chp 11 Case		
		\$0	40 Gain or (Loss) from Sale of Equipment		
(\$8,000)		\$8,000	41 U.S. Trustee Quarterly Fees	(\$13,250)	
		\$0	42		
(\$894,000)	\$0	\$894,000	43 Total Reorganization Items	(\$4,107,599)	\$0
(\$1,946,357)	\$0	\$0	 44 Net Profit (Loss) Before Federal & State Taxes 45 Federal & State Income Taxes 	(\$3,750,465)	\$0
(\$1,946,357)	\$0_	\$0	46 Net Profit (Loss)	(\$3,750,465)	\$0

BALANCE SHEET

(General Business Case)

For the Month Ended 12/31/06

Assets

	Comment Assets	From Schedules	Market Value ¹
	Current Assets		
1	Cash and cash equivalents - unrestricted		\$2,097,891
2	Cash and cash equivalents - restricted		
3	Accounts receivable (net)	A	\$0
4	Inventory	В	\$0
5	Prepaid expenses		
6	Professional retainers		
7	Other: Accrued interest		\$4,108,193
8			
9	Total Current Assets		\$6,206,084
	Property and Equipment (Market Value)		
10	Real property	С	\$0
11	Machinery and equipment	D	\$0
12	Furniture and fixtures	D	\$0
13	Office equipment	D	\$0
14	Leasehold improvements	D	\$0
15	Vehicles	D	\$0
16	Other:	D	
17		D	
18		D	
19		D	
20		D	
21	Total Property and Equipment		\$0
	Other Assets		
22	Loans to shareholders		
23	Loans to affiliates		
24	Notes receivable (net of allowance)		\$57,199,151
25			
26			
27			
28	Total Other Assets		\$57,199,151
29	Total Assets		\$63,405,235

NOTE:

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

1 - The method used to estimate the market value of assets was net book value at the end of the current reporting period as market value has not been determined.

Liabilities and Equity (General Business Case)

Liabilities From Schedules

Post-Petition

Current Liabilities

30	Salaries and wages	
31	Payroll taxes	
32	Real and personal property taxes	
33	Income taxes	
34	Sales taxes	
35	Notes payable (short term)	
36	Accounts payable (trade)	\$0
37	Real property lease arrearage	
38	Personal property lease arrearage	
39	Accrued professional fees	\$2,431,180
40	Current portion of long-term post-petition debt (due within 12 mon	
41	Other: Management fees	\$325,647
42	Month-end accruals	\$8,000
43		
4.4	T-4-1 C4 I !-1 9! C	\$2.7 <i>(</i> 4.927
44	Total Current Liabilities	\$2,764,827
45	Long-Term Post-Petition Debt, Net of Current Portion	
	,	
46	Total Post-Petition Liabilities	\$2,764,827
	Pre-Petition Liabilities (allowed amount) ¹	
47	Secured claims ¹	\$0_
48	Priority unsecured claims ¹ F	\$0
49	General unsecured claims ¹	\$225,782
.,	Contrat ansecuted claims	<u></u>
50	Total Pre-Petition Liabilities	\$225,782
51	Total Liabilities	\$2,990,609
	Equity (Deficit)	
52	Retained Earnings/(Deficit) at time of filing	\$11,396,460
53	Capital Stock	
54	Additional paid-in capital	
55	Cumulative profit/(loss) since filing of case	(\$3,750,465)
56	Post-petition contributions/(distributions) or (draws)	(\$2,235,602)
57	General and Limited Partners equity	\$55,004,233
58	Market value adjustment	
59	Total Equity (Deficit)	\$60,414,626
60	Total Liabilities and Equity (Deficit)	\$63,405,235

NOTE:

^{1 -} Allowed Amounts have not yet been determined and are contigent upon approval from the Bankruptcy Court. The pre-petition liabilities' amounts above reflect the claimed amounts filed on Schedules.

SCHEDULES TO THE BALANCE SHEET

(General Business Case)

Schedule A

Receivables and Payables Agings

Accounts Receivable and (Net) Payable

Accounts Receivable

[Pre and Post Petition]

Accounts Payable

[Post Petition]

Past Due

Post Petition Debt

0 -30 Days 31-60 Days 61-90 Days 91+ Days Total accounts receivable/payable Allowance for doubtful accounts Accounts receivable (net)	\$0 <u>\$0</u>	\$0
	Schedule B	
I	Inventory/Cost of Goods Sold	
Types and Amount of Inventory(ies) Inventory(ies) Balance a End of Mon	at 💮	
Retail/Restaurants - Product for resale	Net purchase Direct labor Manufacturing overhead	
Distribution - Products for resale	Freight in Other:	
Manufacturer - Raw Materials Work-in-progress Finished goods Other - Explain	Less - Inventory End of Month Shrinkage Personal Use	
TOTAL	Cost of Goods Sold	\$0
Method of Inventory Control Do you have a functioning perpetual inventory system? Yes No How often do you take a complete physical inventory? Weekly Monthly Quarterly Semi-annually Annually Date of last physical inventory was	Inventory Valuation Methods Indicate by a checkmark method of inventory use Valuation methods - FIFO cost LIFO cost Lower of cost or market Retail method Other Explain	1. - - - -
Date of next physical inventory is		

Schedule C Real Property

Description		Cost	Market Value
Total		\$0	\$0
	Schedule D Other Depreciable Assets		
Description Machinery & Equipment -		<u>Cost</u>	<u>Market Value</u>
Total		\$0	\$0
Furniture & Fixtures -			
Total		\$0	\$0
Office Equipment -			
Total		\$0	\$0
Leasehold Improvements -			
Total		\$0	\$0
Vehicles -			
Total		\$0	\$0

Case 06-10725-gwz Doc 2522 Entered 01/22/07 19:21:45 Page 8 of 11

Schedule E **Aging of Post-Petition Taxes** (As of End of the Current Reporting Period)

Taxes Payable	<u>0-30 Days</u>	31-60 Days	61-90 Days	<u>91+ Days</u>	<u>Total</u>
Federal					
Income Tax Withholding					\$0
FICA - Employee					\$0
FICA - Employer					\$0
Unemployment (FUTA)					\$0
Income					\$0
Other (Attach List)					\$0
Total Federal Taxes	\$0	\$0	\$0	\$0	\$0
State and Local					
Income Tax Withholding					\$0
Unemployment (UT)					\$0
Disability Insurance (DI)					\$0
Empl. Training Tax (ETT)					\$0
Sales					\$0
Excise					\$0
Real property					\$0
Personal property					\$0
Income		_			\$0
Other (Attach List)					\$0
Total State & Local Taxes	\$0	\$0	\$0	\$0	\$0
Total Taxes	\$0	\$0	\$0	\$0	\$0

Schedule F **Pre-Petition Liabilities**

List Total Claims For Each Classification -	Claimed ¹ <u>Amount</u>	Allowed ² Amount (b)
Secured claims (a)		
Priority claims other than taxes		
Priority tax claims		
General unsecured claims	\$225,782	

- (a) List total amount of claims even if under secured.
- Estimated amount of claim to be allowed after compromise or litigation. As an example, you are a defendant in a lawsuit alleging damage of \$10,000,000 and a proof of claim is filed in that amount. You believe that you can settle the case for a claim of \$3,000,000. For Schedule F reporting purposes you should list \$10,000,000 as the Claimed Amount and \$3,000,000 as the Allowed Amount.

Schedule G **Rental Income Information** Not applicable to General Business Cases

Schedule H Recapitulation of Funds Held at End of Month

	Account 1	Account 2	Account 3	Account 4
Bank	Bank of America			
Account Type	Analyzed Checking			
Account No.	3755532435			
Account Purpose	General			
Balance, End of Month	\$2,097,891			
Total Funds on Hand for all Accounts	\$2,097,891			

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

NOTES:

1 - Claimed Amounts reflects amounts filed on schedules and is subject to change as proof of claims are filed and further pre-petition invoices are identified.

Case 06-10725-gwz Doc 2522 Entered 01/22/07 19:21:45 Page 9 of 11

2 - Allowed Amounts have not yet been determined and are contigent upon approval from the Bankruptcy Court.

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Increase/(Decrease) in Cash and Cash Equivalents

For the Month Ended 12/31/06

		Actual Current Month	Cumulative (Case to Date)
Ca	ash Receipts		
1	Rent/Leases Collected		
2	Cash Received from Sales	\$1,553,225	\$6,373,818
3	Interest Received		
4	Borrowings		
5	Funds from Shareholders, Partners, or Other Insiders		
6	Capital Contributions		
7			
8			
9			
10			
11			
12	Total Cash Receipts	\$1,553,225	\$6,373,818
Ca	ash Disbursements		
13	Payments for Inventory		
14	Selling		
15	Administrative	\$125	\$125
16	Capital Expenditures	<u> </u>	
17	Principal Payments on Debt		
18	Interest Paid		
	Rent/Lease:		
19	Personal Property		
20	Real Property		
	Amount Paid to Owner(s)/Officer(s)		
21	Salaries		
22	Draws		
23	Commissions/Royalties		
24	Expense Reimbursements		
25	Other		
26	Salaries/Commissions (less employee withholding)		
27	Management Fees		\$371,781
	Taxes:		
28	Employee Withholding		
29	Employer Payroll Taxes		
30	Real Property Taxes		
31	Other Taxes		
32	Other Cash Outflows:		
33	Distributions to Shareholders		\$2,235,602
34	U.S. Trustee Quarterly Fees		\$5,250
35	Professional Fees Paid in Connection with Chapter 11 Case		\$1,663,169
36			
37			
38	Total Cash Disbursements:	\$125	\$4,275,927
39 Net Increase (Decrease) in Cash		\$1,553,100	\$2,097,891
40 Cash Balance, Beginning of Period		\$544,791	\$0
41 Cash Balance, End of Period		\$2,097,891	\$2,097,891

STATEMENT OF CASH FLOWS

(Optional) Increase/(Decrease) in Cash and Cash Equivalents For the Month Ended $12/31/06$

Cash Recrived from Sales \$1,553.20\$ \$6,373,818 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$	Ca	ash Flows From Operating Activities	Actual <u>Current Month</u>	Cumulative (Case to Date)
Rent Lesser Collected	1	Cash Received from Sales	\$1,553,225	\$6,373,818
Cash Paid for Selling Expenses S125 S125	2	Rent/Leases Collected		
56 Casb Paid for Selling Expenses \$125 \$125 6 Casb Paid for Ratenst Leases: \$125 \$125 7 Personal Property \$125 \$125 8 Real Property \$125 \$125 9 Casb Paid for Net Poyroll and Benefits \$125 \$125 10 Casb Paid for Taves Paid Poyroll and Benefits \$125 \$125 12 Casb Paid for Taves Paid Poyroll and Benefits \$125	3			
Cash Paid for Administrative Expenses S125 S125			- <u></u>	
Cash Paid for Rentst Lesses:			0105	0125
Personal Property	6		\$125	\$125
Real Property	7			
Cash Paid for Net Payoll and Benefits Cash Part of				
Cash Paid for Net Payroll and Benefits Cash Paid to Owner(s)/Officer(s)				
Cash Paid to Owner(s) Officer(s)				
1				
13 Commissions/Royaltics	11			
14 Expense Reimbursements	12	Draws		
15 Other Cash Paid for Taxes Paid/Deposited to Tax Acct.				
Cash Pard for Taxes Paid-Deposited to Tax Acct.				
Employer Payroll Tax	15			
Real Property Taxes				
Other Taxes				
Cash Paid for General Expenses				
Distributions to Shareholders \$2,235,602 \$3371,781				
Management Fees				\$2,235,602
24				
24	23			
Net Cash Provided (Used) by Operating Activities before Reorganization Items	24			
Net Cash Provided (Used) by Operating Activities before Reorganization Items Cash Flows From Reorganization Items 28	25			
Cash Flows From Reorganization Items 28 Interest Received on Cash Accumulated Due to Chp 11 Case 29 Professional Fees Paid for Services in Connection with Chp 11 Case \$1,663,169 30 U.S. Trustee Quarterly Fees \$5,250 31 Net Cash Provided (Used) by Reorganization Items \$0 (\$1,668,419) 33 Net Cash Provided (Used) for Operating Activities and Reorganization Items \$1,553,100 \$2,097,891 Cash Flows From Investing Activities \$1 \$2,097,891 34 Capital Expenditures \$1 \$2,097,891 35 Proceeds from Sales of Capital Goods due to Chp 11 Case \$0 \$0 36 Proceeds from Sales of Capital Goods due to Chp 11 Case \$0 \$0 37 Net Cash Provided (Used) by Investing Activities \$0 \$0 Cash Flows From Financing Activities \$0 \$0 40 Capital Contributions \$0 \$0 41 Principal Payments \$0 \$0 42 Principal Payments \$0 \$0 43 Net Cash Provided (Used) by Financin	26			
32Net Cash Provided (Used) by Reorganization Items\$0(\$1,668,419)33Net Cash Provided (Used) for Operating Activities and Reorganization Items\$1,553,100\$2,097,891Cash Flows From Investing Activities34Capital Expenditures	28 29 30	Interest Received on Cash Accumulated Due to Chp 11 Case Professional Fees Paid for Services in Connection with Chp 11 Case		
Cash Flows From Investing Activities Capital Expenditures Proceeds from Sales of Capital Goods due to Chp 11 Case Net Cash Provided (Used) by Investing Activities So Cash Flows From Financing Activities Net Borrowings (Except Insiders) Net Borrowings from Shareholders, Partners, or Other Insiders Capital Contributions Principal Payments Net Cash Provided (Used) by Financing Activities Net Roman Shareholders, Partners, or Other Insiders All Principal Payments Net Cash Provided (Used) by Financing Activities Net Cash Provided (Used) by Financing Activities So So So 44 Net Increase (Decrease) in Cash and Cash Equivalents So So So So So So So So So S		Net Cash Provided (Used) by Reorganization Items	\$0	(\$1,668,419)
Capital Expenditures Proceeds from Sales of Capital Goods due to Chp 11 Case Net Cash Provided (Used) by Investing Activities Cash Flows From Financing Activities Net Borrowings (Except Insiders) Net Borrowings (Except Insiders) Net Borrowings from Shareholders, Partners, or Other Insiders Capital Contributions Principal Payments Net Cash Provided (Used) by Financing Activities Net Cash Provided (Used) by Financing Activities Net Cash Provided (Used) by Financing Activities Net Cash Provided (Used) by Financing Activities Substitute Subs	33 No	et Cash Provided (Used) for Operating Activities and Reorganization Items	\$1,553,100	\$2,097,891
Proceeds from Sales of Capital Goods due to Chp 11 Case Net Cash Provided (Used) by Investing Activities So So Cash Flows From Financing Activities Net Borrowings (Except Insiders) Net Borrowings from Shareholders, Partners, or Other Insiders Capital Contributions Principal Payments Net Cash Provided (Used) by Financing Activities Net Cash Provided (Used) by Financing Activities Net Increase (Decrease) in Cash and Cash Equivalents So So Cash and Cash Equivalents at Beginning of Month	Ca	ash Flows From Investing Activities		
Net Cash Provided (Used) by Investing Activities Cash Flows From Financing Activities Net Borrowings (Except Insiders) Net Borrowings from Shareholders, Partners, or Other Insiders Capital Contributions Principal Payments Net Cash Provided (Used) by Financing Activities Net Increase (Decrease) in Cash and Cash Equivalents So \$2,097,891	34			
Net Cash Provided (Used) by Investing Activities Cash Flows From Financing Activities Net Borrowings (Except Insiders) Net Borrowings from Shareholders, Partners, or Other Insiders Capital Contributions Principal Payments Net Cash Provided (Used) by Financing Activities Net Cash Provided (Used) by Financing Activities Net Cash Provided (Used) by Financing Activities So So So So So At Net Increase (Decrease) in Cash and Cash Equivalents So		Proceeds from Sales of Capital Goods due to Chp 11 Case		
Cash Flows From Financing Activities Net Borrowings (Except Insiders) Net Borrowings from Shareholders, Partners, or Other Insiders Capital Contributions Principal Payments Net Cash Provided (Used) by Financing Activities Net Increase (Decrease) in Cash and Cash Equivalents Solution 1,553,100 (\$2,097,891) Cash and Cash Equivalents at Beginning of Month		<u> </u>		
Net Borrowings (Except Insiders) Net Borrowings from Shareholders, Partners, or Other Insiders Capital Contributions Principal Payments Net Cash Provided (Used) by Financing Activities Net Increase (Decrease) in Cash and Cash Equivalents Source State of Month State of Mont			\$0	\$0
Net Borrowings from Shareholders, Partners, or Other Insiders Capital Contributions Principal Payments Net Cash Provided (Used) by Financing Activities Net Increase (Decrease) in Cash and Cash Equivalents Source \$1,553,100 \$2,097,891 Cash and Cash Equivalents at Beginning of Month \$544,791 \$0		-		
Capital Contributions Principal Payments Net Cash Provided (Used) by Financing Activities Net Increase (Decrease) in Cash and Cash Equivalents Sometime of Month Sometime of Month Sometime				
Principal Payments Net Cash Provided (Used) by Financing Activities Net Increase (Decrease) in Cash and Cash Equivalents So \$0 \$0 Value of the sequivalents at Beginning of Month \$1,553,100 \$2,097,891				
Net Cash Provided (Used) by Financing Activities Net Increase (Decrease) in Cash and Cash Equivalents Sometime of the second o				
44 Net Increase (Decrease) in Cash and Cash Equivalents\$1,553,100\$2,097,89145 Cash and Cash Equivalents at Beginning of Month\$544,791\$0		Timerpai i ayinents		
45 Cash and Cash Equivalents at Beginning of Month \$544,791 \$0	43	Net Cash Provided (Used) by Financing Activities	\$0	\$0_
	44 No	et Increase (Decrease) in Cash and Cash Equivalents	\$1,553,100	\$2,097,891
46 Cash and Cash Equivalents at End of Month \$2,097,891 \$2,097,891	45 Ca	ash and Cash Equivalents at Beginning of Month	\$544,791	\$0_
	46 C a	ash and Cash Equivalents at End of Month	\$2,097,891	\$2,097,891